01

02

ENTITY Y-T-D TOTAL

\$9,854.45

\$8,980.81

\$18,835.26

\$2,105.62-

\$2,105.62-

\$0.00

STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER FISCAL YEAR 2004/2005

RUN DATE 03/09/2005 TIME 21:16:18

PAGE - 621

ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID ATTENDANCE TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT NUMBER AMOUNT SAN JOAQUIN COUNTY KINDERGARTEN THRU 12TH GRADE A3900039 SAN JOAQUIN COUNTY SUPERINTEND т NON PROP-20 01 5,022 \$182,616.43 \$56,320,79 \$1,050.48 \$55,270.31 \$0.00 \$238,937.22 5,022 \$0.00 \$166,426.75 \$0.00 \$0.00 \$0.00 \$166,426.75 ENTITY NON-PROP TOTL \$349,043.18 \$56,320.79 \$1,050.48 \$55,270.31 \$0.00 \$405,363.97 PROP-20 \$0.00 \$1,126.84 \$0.00 \$9,442.53 5,022 \$9,442.53 \$8,315.69 ENTITY PROP-20 TOTAL \$0.00 \$9,442.53 \$1,126.84 \$8,315.69 \$0.00 \$9,442.53 NON PROP AND PROP-20 TOTAL COMBINED \$63,586.00 01 \$182,616.43 \$65,763.32 \$2,177.32 \$0.00 \$248,379.75 02 \$166,426.75 \$0.00 \$0.00 \$0.00 \$0.00 \$166,426.75 \$349,043.18 \$2,177.32 \$0.00 ENTITY Y-T-D TOTAL \$65,763.32 \$63,586.00 \$414,806.50 A3968486 BANTA ELEMENTARY т NON PROP-20 271 \$9,854.45 \$1,876.67-\$1,933.35-\$0.00 \$7,977.78 01 \$56.68 02 271 \$8,980.81 \$0.00 \$0.00 \$0.00 \$0.00 \$8,980.81 ENTITY NON-PROP TOTL \$18,835.26 \$1,876.67-\$56.68 \$0.00 \$16,958.59 \$1,933.35-PROP-20 01 271 \$0.00 \$228.95-\$60.80 \$60.80-\$228.95-\$0.00 271 \$228.95-\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$228.95-ENTITY PROP-20 TOTAL \$0.00 \$228.95-\$60.80 \$60.80-\$0.00 NON PROP AND PROP-20 TOTAL COMBINED

\$117.48

\$117.48

\$0.00

\$1,994.15-

\$1,994.15-

\$0.00

\$228.95-

\$228.95-

\$228.95-

\$7,977.78

\$8,980.81

\$16,958.59

ENTITY Y-T-D TOTAL

\$10,842.43

\$2,109.80-

STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER FISCAL YEAR 2004/2005

RUN DATE 03/09/2005 TIME 21:16:18

PAGE - 622

ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID ATTENDANCE TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT NUMBER AMOUNT SAN JOAQUIN COUNTY KINDERGARTEN THRU 12TH GRADE A3968502 ESCALON UNIFIED т NON PROP-20 \$667.69 01 3,192 \$116,071.61 \$6,110.86 \$5,443.17 \$0.00 \$122,182.47 \$0.00 3,192 \$105,781.40 \$0.00 \$0.00 \$0.00 \$105,781.40 ENTITY NON-PROP TOTL \$221,853.01 \$6,110.86 \$667.69 \$5,443.17 \$0.00 \$227,963.87 PROP-20 \$0.00 \$1,542.03 \$0.00 \$1,542.03 3,192 \$716.22 \$825.81 ENTITY PROP-20 TOTAL \$0.00 \$1,542.03 \$716.22 \$825.81 \$0.00 \$1,542.03 NON PROP AND PROP-20 TOTAL COMBINED 01 \$116,071.61 \$7,652.89 \$1,383.91 \$6,268.98 \$0.00 \$123,724.50 02 \$105,781.40 \$0.00 \$0.00 \$0.00 \$0.00 \$105,781.40 \$221,853.01 \$1,383.91 \$0.00 \$229,505.90 ENTITY Y-T-D TOTAL \$7,652.89 \$6,268.98 A3968536 HOLT UNION ELEMENTARY т NON PROP-20 \$1,860.75-\$32.63 \$1,893.38-\$0.00 \$3,811.92 01 156 \$5,672.67 02 156 \$5,169.76 \$0.00 \$0.00 \$0.00 \$0.00 \$5,169.76 ENTITY NON-PROP TOTL \$10,842.43 \$1,860.75-\$32.63 \$1,893.38-\$0.00 \$8,981.68 PROP-20 01 156 \$0.00 \$249.05-\$35.00 \$35.00-\$249.05-\$0.00 \$249.05-156 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$249.05-ENTITY PROP-20 TOTAL \$0.00 \$249.05-\$35.00 \$35.00-\$0.00 NON PROP AND PROP-20 TOTAL COMBINED 01 \$5,672.67 \$2,109.80-\$67.63 \$1,928.38-\$249.05-\$3,811.92 \$0.00 \$5,169.76 02 \$5,169.76 \$0.00 \$0.00 \$249.05-

\$67.63

\$1,928.38-

\$249.05-

\$8,981.68

RUN DATE 03/09/2005 TIME 21:16:18

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TY	PE						
AVERAGE PAYMENT DAILY NUMBER ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT				
SAN JOAQUIN COUNTY KINDERGARTEN THRU 1	SAN JOAQUIN COUNTY KINDERGARTEN THRU 12TH GRADE									
A3968544	JEFFERSON ELEMENTARY		T							
NON PROP-20										
01 1,904 02 1,904 ENTITY NON-PROP TOTI PROP-20	\$63,097.68	\$35,716.04 \$0.00 \$35,716.04	\$398.27 \$0.00 \$398.27	\$35,317.77 \$0.00 \$35,317.77	\$0.00 \$0.00 \$0.00	\$104,951.74 \$63,097.68 \$168,049.42				
01 1,904 ENTITY PROP-20 TOTAL		\$5,737.66 \$5,737.66	\$427.22 \$427.22	\$5,310.44 \$5,310.44	\$0.00 \$0.00	\$5,737.66 \$5,737.66				
NON PROP AND PROP-2	0 TOTAL COMBINED									
01 02 ENTITY Y-T-D TOTAL	\$69,235.70 \$63,097.68 \$132,333.38	\$41,453.70 \$0.00 \$41,453.70	\$825.49 \$0.00 \$825.49	\$40,628.21 \$0.00 \$40,628.21	\$0.00 \$0.00 \$0.00	\$110,689.40 \$63,097.68 \$173,787.08				
A3968551	LAMMERSVILLE ELEMENTAF	RY	T							
NON PROP-20										
01 371 02 371 ENTITY NON-PROP TOTI	\$12,294.76	\$9,144.69 \$0.00 \$9,144.69	\$77.60 \$0.00 \$77.60	\$9,067.09 \$0.00 \$9,067.09	\$0.00 \$0.00 \$0.00	\$22,635.47 \$12,294.76 \$34,930.23				
PROP-20										
01 371 ENTITY PROP-20 TOTAL		\$1,446.28 \$1,446.28	\$83.24 \$83.24	\$1,363.04 \$1,363.04	\$0.00 \$0.00	\$1,446.28 \$1,446.28				
NON PROP AND PROP-2	0 TOTAL COMBINED									
01 02 ENTITY Y-T-D TOTAL	\$13,490.78 \$12,294.76 \$25,785.54	\$10,590.97 \$0.00 \$10,590.97	\$160.84 \$0.00 \$160.84	\$10,430.13 \$0.00 \$10,430.13	\$0.00 \$0.00 \$0.00	\$24,081.75 \$12,294.76 \$36,376.51				

RUN DATE 03/09/2005 TIME 21:16:18

ED ENTITY ID ED	ENTITY NAME	BANK CODE	PAYMENT T	YPE		
AVERAGE PAYMENT DAILY NUMBER ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN JOAQUIN COUNTY KINDERGARTEN THRU 12TH	GRADE					
A3968569 LING	COLN UNIFIED		T			
NON PROP-20						
01 8,829 02 8,829 ENTITY NON-PROP TOTL	\$321,051.47 \$292,588.98 \$613,640.45	\$10,619.24 \$0.00 \$10,619.24	\$1,846.81 \$0.00 \$1,846.81	\$8,772.43 \$0.00 \$8,772.43	\$0.00 \$0.00 \$0.00	\$331,670.71 \$292,588.98 \$624,259.69
PROP-20	, 010, 010, 10	720,020.21	4=/0=0.0=	40,11213	40.00	4021,200100
01 8,829 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$3,321.29 \$3,321.29	\$1,981.07 \$1,981.07	\$1,340.22 \$1,340.22	\$0.00 \$0.00	\$3,321.29 \$3,321.29
NON PROP AND PROP-20 TO	OTAL COMBINED					
01 02 ENTITY Y-T-D TOTAL	\$321,051.47 \$292,588.98 \$613,640.45	\$13,940.53 \$0.00 \$13,940.53	\$3,827.88 \$0.00 \$3,827.88	\$10,112.65 \$0.00 \$10,112.65	\$0.00 \$0.00 \$0.00	\$334,992.00 \$292,588.98 \$627,580.98
A3968577 LINI	DEN UNIFIED		T			
NON PROP-20						
01 2,467 02 2,467 ENTITY NON-PROP TOTL	\$89,708.23 \$81,755.24 \$171,463.47	\$2,865.81- \$0.00 \$2,865.81-	\$516.03 \$0.00 \$516.03	\$3,381.84- \$0.00 \$3,381.84-	\$0.00 \$0.00 \$0.00	\$86,842.42 \$81,755.24 \$168,597.66
PROP-20						
01 2,467 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$55.88 \$55.88	\$553.55 \$553.55	\$497.67- \$497.67-	\$0.00 \$0.00	\$55.88 \$55.88
NON PROP AND PROP-20 TO	OTAL COMBINED					
01 02 ENTITY Y-T-D TOTAL	\$89,708.23 \$81,755.24 \$171,463.47	\$2,809.93- \$0.00 \$2,809.93-	\$1,069.58 \$0.00 \$1,069.58	\$3,879.51- \$0.00 \$3,879.51-	\$0.00 \$0.00 \$0.00	\$86,898.30 \$81,755.24 \$168,653.54

RUN DATE 03/09/2005 TIME 21:16:18

ED ENT	ITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TY	PE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
-	QUIN COUNTY ARTEN THRU 12'	TH GRADE					
A396858	35 L	ODI UNIFIED		T			
NON PRO	2-20						
01	27,814	\$1,011,408.52	\$65,865.64	\$5,818.02	\$60,047.62	\$0.00	\$1,077,274.16
02 ENTITY NO	27,814 ON-PROP TOTL	\$921,743.10 \$1,933,151.62	\$0.00 \$65,865.64	\$0.00 \$5,818.02	\$0.00 \$60,0 4 7.62	\$0.00 \$0.00	\$921,743.10 \$1,999,017.26
PROP-20							
01	27,814	\$0.00	\$15,368.54	\$6,240.97	\$9,127.57	\$0.00	\$15,368.54
ENTITY PE	ROP-20 TOTAL	\$0.00	\$15,368.54	\$6,240.97	\$9,127.57	\$0.00	\$15,368.54
NON PROP	P AND PROP-20	TOTAL COMBINED					
01		\$1,011,408.52	\$81,234.18	\$12,058.99	\$69,175.19	\$0.00	\$1,092,642.70
02 ENTITY V	-T-D TOTAL	\$921,743.10 \$1,933,151.62	\$0.00 \$81,234.18	\$0.00 \$12,058.99	\$0.00 \$69,175.19	\$0.00 \$0.00	\$921,743.10 \$2,014,385.80
			Q01,234.10	, ,	Q03,173.13	Ψ0.00	Q2,014,303.00
A396859	93 M	ANTECA UNIFIED		T			
NON PROP	2-20						
01	23,370	\$849,810.06	\$175,975.85	\$4,888.44	\$171,087.41	\$0.00	\$1,025,785.91
02	23,370	\$774,471.00	\$0.00	\$0.00	\$0.00	\$0.00	\$774,471.00
ENTITY NO	ON-PROP TOTL	\$1,624,281.06	\$175,975.85	\$4,888.44	\$171,087.41	\$0.00	\$1,800,256.91
PROP-20							
01	23,370	\$0.00	\$31,004.63	\$5,243.81	\$25,760.82	\$0.00	\$31,004.63
ENTITY P	ROP-20 TOTAL	\$0.00	\$31,004.63	\$5,243.81	\$25,760.82	\$0.00	\$31,004.63
NON PRO	P AND PROP-20	TOTAL COMBINED					
01		\$849,810.06	\$206,980.48	\$10,132.25	\$196,848.23	\$0.00	\$1,056,790.54
02		\$774,471.00	\$0.00	\$0.00	\$0.00	\$0.00	\$774,471.00
ENTITY Y	-T-D TOTAL	\$1,624,281.06	\$206,980.48	\$10,132.25	\$196,848.23	\$0.00	\$1,831,261.54

PAGE - 626

TIME 21:16:18

RUN DATE 03/09/2005

FISCAL YEAR 2004/2005

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT TY	PE.		
AVERAGE PAYMENT DAILY NUMBER ATTENDAN	APPORTIONED	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN JOAQUIN COUNT KINDERGARTEN THRU						
A3968619	NEW HOPE ELEMENTARY		Т			
NON PROP-20						
	\$8,618.09 237 \$7,854.07 DTL \$16,472.16	\$1,067.32- \$0.00 \$1,067.32-	\$49.57 \$0.00 \$49.57	\$8,667.66- \$7,854.07- \$16,521.73-	\$24,821.02- \$16,966.95- \$16,966.95-	\$0.00 \$0.00 \$0.00
PROP-20						
	237 \$0.00 237 \$0.00 TAL \$0.00	\$114.02- \$0.00 \$114.02-	\$53.17 \$0.00 \$53.17	\$53.17- \$0.00 \$53.17-	\$2,536.70- \$2,536.70- \$2,536.70-	\$0.00 \$0.00 \$0.00
NON PROP AND PROF	2-20 TOTAL COMBINED					
01 02 ENTITY Y-T-D TOTAL	\$8,618.09 \$7,854.07 \$16,472.16	\$1,181.34- \$0.00 \$1,181.34-	\$102.74 \$0.00 \$102.74	\$8,720.83- \$7,854.07- \$16,574.90-	\$27,357.72- \$19,503.65- \$19,503.65-	\$0.00 \$0.00 \$0.00
A3968627	NEW JERUSALEM ELEME	NTARY	Т			
NON PROP-20						
	\$8,036.28 \$21 \$7,323.83 \$7L \$15,360.11	\$2,444.51- \$0.00 \$2,444.51-	\$46.22 \$0.00 \$46.22	\$2,490.73- \$0.00 \$2,490.73-	\$0.00 \$0.00 \$0.00	\$5,591.77 \$7,323.83 \$12,915.60
PROP-20						
-	221 \$0.00 221 \$0.00 7AL \$0.00	\$324.02- \$0.00 \$324.02-	\$49.58 \$0.00 \$49.58	\$49.58- \$0.00 \$49.58-	\$324.02- \$324.02- \$324.02-	\$0.00 \$0.00 \$0.00
NON PROP AND PROF	2-20 TOTAL COMBINED					
01 02 ENTITY Y-T-D TOTAL	\$8,036.28 \$7,323.83 \$15,360.11	\$2,768.53- \$0.00 \$2,768.53-	\$95.80 \$0.00 \$95.80	\$2,540.31- \$0.00 \$2,540.31-	\$324.02- \$324.02- \$324.02-	\$5,591.77 \$7,323.83 \$12,915.60

RUN DATE 03/09/2005 TIME 21:16:18

PAGE - 627

ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE

AVERAGE PAYMENT DAILY NUMBER ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN JOAQUIN COUNTY KINDERGARTEN THRU 12T	H GRADE					
A3968635 OA	K VIEW UNION ELEMEN	TARY	т			
NON PROP-20						
01 368	\$13,381.69	\$523.86	\$76.97	\$446.89	\$0.00	\$13,905.55
02 368	\$12,195.34	\$0.00	\$0.00	\$0.00	\$0.00	\$12,195.34
ENTITY NON-PROP TOTL	\$25,577.03	\$523.86	\$76.97	\$446.89	\$0.00	\$26,100.89
PROP-20						
01 368	\$0.00	\$150.62	\$82.57	\$68.05	\$0.00	\$150.62
ENTITY PROP-20 TOTAL	\$0.00	\$150.62	\$82.57	\$68.05	\$0.00	\$150.62
NON PROP AND PROP-20	TOTAL COMBINED					
01	\$13,381.69	\$674.48	\$159.54	\$514.94	\$0.00	\$14,056.17
02	\$12,195.34	\$0.00	\$0.00	\$0.00	\$0.00	\$12,195.34
ENTITY Y-T-D TOTAL	\$25,577.03	\$674.48	\$159.54	\$514.94	\$0.00	\$26,251.51
A3968650 RI	PON UNIFIED		T			
NON PROP-20						
01 2,887	\$104,980.81	\$8,452.03	\$603.89	\$7,848.14	\$0.00	\$113,432.84
02 2,887	\$95,673.84	\$0.00	\$0.00	\$0.00	\$0.00	\$95,673.84
ENTITY NON-PROP TOTL	\$200,654.65	\$8,452.03	\$603.89	\$7,848.14	\$0.00	\$209,106.68
PROP-20						
01 2,887	\$0.00	\$1,834.10	\$647.79	\$1,186.31	\$0.00	\$1,834.10
ENTITY PROP-20 TOTAL	\$0.00	\$1,834.10	\$647.79	\$1,186.31	\$0.00	\$1,834.10
NON PROP AND PROP-20	TOTAL COMBINED					
01	\$104,980.81	\$10,286.13	\$1,251.68	\$9,034.45	\$0.00	\$115,266.94
02	\$95,673.84	\$0.00	\$0.00	\$0.00	\$0.00	\$95,673.84
ENTITY Y-T-D TOTAL	\$200,654.65	\$10,286.13	\$1,251.68	\$9,034.45	\$0.00	\$210,940.78

RUN DATE 03/09/2005 TIME 21:16:18

ED ENTITY ID EI	ENTITY NAME	BANK CODE	PAYMENT TYPE			
AVERAGE PAYMENT DAILY NUMBER ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN JOAQUIN COUNTY KINDERGARTEN THRU 12TH	I GRADE					
A3968676 STG	OCKTON CITY UNIFIED		T			
NON PROP-20						
01 38,750 02 38,750 ENTITY NON-PROP TOTL	\$1,409,077.45 \$1,284,157.09 \$2,693,234.54	\$42,254.47- \$0.00 \$42,254.47-	\$8,105.58 \$0.00 \$8,105.58	\$50,360.05- \$0.00 \$50,360.05-	\$0.00 \$0.00 \$0.00	\$1,366,822.98 \$1,284,157.09 \$2,650,980.07
PROP-20						
01 38,750 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$1,227.71 \$1,227.71	\$8,694.82 \$8,694.82	\$7,467.11- \$7,467.11-	\$0.00 \$0.00	\$1,227.71 \$1,227.71
NON PROP AND PROP-20	TOTAL COMBINED					
01 02 ENTITY Y-T-D TOTAL	\$1,409,077.45 \$1,284,157.09 \$2,693,234.54	\$41,026.76- \$0.00 \$41,026.76-	\$16,800.40 \$0.00 \$16,800.40	\$57,827.16- \$0.00 \$57,827.16-	\$0.00 \$0.00 \$0.00	\$1,368,050.69 \$1,284,157.09 \$2,652,207.78
A3975499 TRA	ACY JOINT UNIFIED		T			
NON PROP-20						
01 16,140 02 16,140 ENTITY NON-PROP TOTL	\$586,903.48 \$534,872.14 \$1,121,775.62	\$82,359.31 \$0.00 \$82,359.31	\$3,376.10 \$0.00 \$3,376.10	\$78,983.21 \$0.00 \$78,983.21	\$0.00 \$0.00 \$0.00	\$669,262.79 \$534,872.14 \$1,204,134.93
PROP-20						
01 16,140 ENTITY PROP-20 TOTAL	\$0.00 \$0.00	\$15,515.39 \$15,515.39	\$3,621.53 \$3,621.53	\$11,893.86 \$11,893.86	\$0.00 \$0.00	\$15,515.39 \$15,515.39
NON PROP AND PROP-20 T	TOTAL COMBINED					
01 02 ENTITY Y-T-D TOTAL	\$586,903.48 \$534,872.14 \$1,121,775.62	\$97,874.70 \$0.00 \$97,874.70	\$6,997.63 \$0.00 \$6,997.63	\$90,877.07 \$0.00 \$90,877.07	\$0.00 \$0.00 \$0.00	\$684,778.18 \$534,872.14 \$1,219,650.32

NON PROP AND PROP-20 TOTAL COMBINED

\$12,908.96

\$11,764.53

\$24,673.49

\$6,862.38-

\$6,862.38-

\$0.00

01

02

ENTITY Y-T-D TOTAL

STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER

PAGE - 629

TIME 21:16:18

RUN DATE 03/09/2005

FISCAL YEAR 2004/2005

ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID ATTENDANCE TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT NUMBER AMOUNT SAN JOAQUIN COUNTY KINDERGARTEN THRU 12TH GRADE A3995171 NEW JERUSALEM CHARTER SCHOOL т NON PROP-20 \$667.86 \$6,413.25 01 158 \$5,745.39 \$33.04 \$634.82 \$0.00 \$5,236.04 \$0.00 \$0.00 \$0.00 \$0.00 \$5,236.04 158 \$33.04 \$11,649.29 ENTITY NON-PROP TOTL \$10,981.43 \$667.86 \$634.82 \$0.00 PROP-20 \$0.00 \$131.21 \$95.76 \$0.00 \$131.21 158 \$35.45 \$0.00 ENTITY PROP-20 TOTAL \$0.00 \$131.21 \$35.45 \$95.76 \$131.21 NON PROP AND PROP-20 TOTAL COMBINED 01 \$5,745.39 \$799.07 \$68.49 \$730.58 \$0.00 \$6,544.46 02 \$5,236.04 \$0.00 \$0.00 \$0.00 \$0.00 \$5,236.04 \$10,981.43 \$799.07 \$68.49 \$0.00 \$11,780.50 ENTITY Y-T-D TOTAL \$730.58 A3995178 ASPIRE PUBLIC SCHOOLS-UNI т NON PROP-20 355 \$12,908.96 \$6,026.45-\$74.25 \$6,100.70-\$0.00 \$6,882.51 01 02 355 \$11,764.53 \$0.00 \$0.00 \$0.00 \$0.00 \$11,764.53 ENTITY NON-PROP TOTL \$24,673.49 \$6,026.45-\$74.25 \$6,100.70-\$0.00 \$18,647.04 PROP-20 01 355 \$0.00 \$835.93-\$79.65 \$79.65-\$835.93-\$0.00 355 \$0.00 \$0.00 \$835.93-\$0.00 \$0.00 \$0.00 \$835.93-ENTITY PROP-20 TOTAL \$0.00 \$835.93-\$79.65 \$79.65-\$0.00

\$153.90

\$153.90

\$0.00

\$6,180.35-

\$6,180.35-

\$0.00

\$835.93-

\$835.93-

\$835.93-

\$6,882.51

\$11,764.53

\$18,647.04

RUN DATE 03/09/2005 TIME 21:16:18

PAGE - 630

ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE

AVERAGE PAYMENT DAILY NUMBER ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN JOAQUIN COUNTY KINDERGARTEN THRU 1	2TH GRADE					
A3995203	LAMMERSVILLE CHARTER	SCHOOL	T			
NON PROP-20						
01 15	\$545.44	\$572.66	\$3.13	\$569.53	\$0.00	\$1,118.10
02 15		\$0.00	\$0.00	\$0.00	\$0.00	\$497.09
ENTITY NON-PROP TOTL	\$1,042.53	\$572.66	\$3.13	\$569.53	\$0.00	\$1,615.19
PROP-20						
01 15	\$0.00	\$88.95	\$3.36	\$85.59	\$0.00	\$88.95
ENTITY PROP-20 TOTAL	\$0.00	\$88.95	\$3.36	\$85.59	\$0.00	\$88.95
NON PROP AND PROP-2	0 TOTAL COMBINED					
01	\$545.44	\$661.61	\$6.49	\$655.12	\$0.00	\$1,207.05
02	\$497.09	\$0.00	\$0.00	\$0.00	\$0.00	\$497.09
ENTITY Y-T-D TOTAL	\$1,042.53	\$661.61	\$6.49	\$655.12	\$0.00	\$1,704.14
A3995288	JOE SERNA JR. CHARTER	SCHOOL	т			
NON PROP-20						
01 200	\$7,272.65	\$317.20	\$41.83	\$275.37	\$0.00	\$7,589.85
02 200	\$6,627.90	\$0.00	\$0.00	\$0.00	\$0.00	\$6,627.90
ENTITY NON-PROP TOTL	\$13,900.55	\$317.20	\$41.83	\$275.37	\$0.00	\$14,217.75
PROP-20						
01 200	\$0.00	\$86.73	\$44.87	\$41.86	\$0.00	\$86.73
ENTITY PROP-20 TOTAL	\$0.00	\$86.73	\$44.87	\$41.86	\$0.00	\$86.73
NON PROP AND PROP-2	0 TOTAL COMBINED					
01	\$7,272.65	\$403.93	\$86.70	\$317.23	\$0.00	\$7,676.58
02	\$6,627.90	\$0.00	\$0.00	\$0.00	\$0.00	\$6,627.90
ENTITY Y-T-D TOTAL	\$13,900.55	\$403.93	\$86.70	\$317.23	\$0.00	\$14,304.48
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FISCAL YEAR 2004/2005

RUN DATE 03/09/2005 TIME 21:16:18

PAGE - 631

ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID ATTENDANCE TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT NUMBER AMOUNT SAN JOAQUIN COUNTY KINDERGARTEN THRU 12TH GRADE A3995355 DISCOVERY CHARTER SCHOOL т NON PROP-20 01 311 \$11,308.98 \$9,957.62 \$65.05 \$9,892.57 \$0.00 \$21,266.60 \$10,306.39 \$0.00 311 \$0.00 \$0.00 \$0.00 \$10,306.39 \$31,572.99 ENTITY NON-PROP TOTL \$21,615.37 \$9,957.62 \$65.05 \$9,892.57 \$0.00 PROP-20 \$0.00 \$69.78 \$0.00 311 \$1,556.69 \$1,486.91 \$1,556.69 ENTITY PROP-20 TOTAL \$0.00 \$1,556.69 \$69.78 \$1,486.91 \$0.00 \$1,556.69 NON PROP AND PROP-20 TOTAL COMBINED 01 \$11,308.98 \$11,514.31 \$134.83 \$11,379.48 \$0.00 \$22,823.29 02 \$10,306.39 \$0.00 \$0.00 \$0.00 \$0.00 \$10,306.39 \$21,615.37 \$134.83 \$11,379.48 \$0.00 \$33,129.68 ENTITY Y-T-D TOTAL \$11,514.31 A3995364 ASPIRE PUBLIC SCHOOLS-R т NON PROP-20 \$6,327.49-\$6,255.12-\$72.37 \$0.00 \$6,326.57 01 346 \$12,581.69 02 346 \$11,466.28 \$0.00 \$0.00 \$0.00 \$0.00 \$11,466.28 ENTITY NON-PROP TOTL \$24,047.97 \$6,255.12-\$72.37 \$6,327.49-\$0.00 \$17,792.85 PROP-20 01 346 \$0.00 \$872.03-\$77.63 \$77.63-\$872.03-\$0.00 \$872.03-346 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$872.03-ENTITY PROP-20 TOTAL \$0.00 \$872.03-\$77.63 \$77.63-\$0.00 NON PROP AND PROP-20 TOTAL COMBINED 01 \$12,581.69 \$7,127.15-\$150.00 \$6,405.12-\$872.03-\$6,326.57 \$11,466.28 \$0.00 \$872.03-\$11,466.28 02 \$0.00 \$0.00 ENTITY Y-T-D TOTAL \$24,047.97 \$7,127.15-\$150.00 \$6,405.12-\$872.03-\$17,792.85

ENTITY Y-T-D TOTAL

STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER FISCAL YEAR 2004/2005

RUN DATE 03/09/2005 TIME 21:16:18

PAGE - 632

ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE AVERAGE REVENUE ADA ACCOUNTS PAYMENT DAILY APPORTIONED PRIOR YEAR ADJUSTMENT ADJUSTMENT RECEIVABLE PAID ATTENDANCE TOTAL ADJUST AMOUNT AMOUNT BALANCE AMOUNT NUMBER AMOUNT SAN JOAQUIN COUNTY KINDERGARTEN THRU 12TH GRADE A3995393 DELTA CHARTER SCHOOL т NON PROP-20 \$6,144.06 01 182 \$6,618.11 \$6,182.13 \$38.07 \$0.00 \$12,800.24 \$6,031.39 \$0.00 \$0.00 \$6,031.39 182 \$0.00 \$0.00 \$18,831.63 ENTITY NON-PROP TOTL \$12,649.50 \$6,182.13 \$38.07 \$6,144.06 \$0.00 PROP-20 \$0.00 \$964.30 \$40.83 \$0.00 \$964.30 182 \$923.47 \$0.00 ENTITY PROP-20 TOTAL \$0.00 \$964.30 \$40.83 \$923.47 \$964.30 NON PROP AND PROP-20 TOTAL COMBINED 01 \$6,618.11 \$7,146.43 \$78.90 \$7,067.53 \$0.00 \$13,764.54 02 \$6,031.39 \$0.00 \$0.00 \$0.00 \$0.00 \$6,031.39 \$12,649.50 \$78.90 \$0.00 \$19,795.93 ENTITY Y-T-D TOTAL \$7,146.43 \$7,067.53 A3995423 VENTURE ACADEMY т NON PROP-20 524 \$19,054.36 \$8,893.62 \$109.60 \$8,784.02 \$0.00 01 \$27,947.98 02 524 \$17,365.11 \$0.00 \$0.00 \$0.00 \$0.00 \$17,365.11 ENTITY NON-PROP TOTL \$36,419.47 \$8,893.62 \$109.60 \$8,784.02 \$0.00 \$45,313.09 PROP-20 524 \$0.00 \$1,438.49 \$117.57 \$1,320.92 \$0.00 \$1,438.49 01 ENTITY PROP-20 TOTAL \$0.00 \$1,438.49 \$117.57 \$1,320.92 \$0.00 \$1,438.49 NON PROP AND PROP-20 TOTAL COMBINED \$227.17 \$0.00 01 \$19,054.36 \$10,332.11 \$10,104.94 \$29,386.47 \$17,365.11 \$0.00 \$0.00 \$0.00 \$0.00 \$17,365.11

\$227.17

\$10,104.94

\$0.00

\$46,751.58

\$36,419.47

\$10,332.11

STATE CONTROLLER'S OFFICE - ACCTING DIVISION LOTTERY EDUCATIONAL APPORTIONMENT SYSTEM MASTER REGISTER FISCAL YEAR 2004/2005

RUN DATE 03/09/2005 TIME 21:16:18

PAGE - 633

ED ENTI	TY ID	ED ENTITY NAME	BANK CODE	PAYMENT TY	PE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
_	QUIN COUNTY ARTEN THRU 12	TH GRADE					
A399548	35 I	NSTITUTE FOR LANGUAGE	E DE	T			
NON PROP	2-20						
01	216	\$7,854.47	\$9,051.15	\$45.18	\$9,005.97	\$0.00	\$16,905.62
02 ENTITY NO	216 N-PROP TOTL	\$7,158.14 \$15,012.61	\$0.00 \$9,051.15	\$0.00 \$45.18	\$0.00 \$9,005.97	\$0.00 \$0.00	\$7,158.14 \$24,063.76
PROP-20							
01	216	\$0.00	\$1,401.93	\$48.46	\$1,353.47	\$0.00	\$1,401.93
ENTITY PR	ROP-20 TOTAL	\$0.00	\$1,401.93	\$48.46	\$1,353.47	\$0.00	\$1,401.93
NON PROP	AND PROP-20	TOTAL COMBINED					
01		\$7,854.47	\$10,453.08	\$93.64	\$10,359.44	\$0.00	\$18,307.55
02 ENTITY Y-	T-D TOTAL	\$7,158.14 \$15,012.61	\$0.00 \$10,453.08	\$0.00 \$93.64	\$0.00 \$10,359.44	\$0.00 \$0.00	\$7,158.14 \$25,465.69
		. ,	. ,		420,000.00	1	1-2, 200.00
A399556	5 E	SENJAMIN HOLT COLLEGE	PRE	T			
NON PROP	2-20						
01	313	\$11,381.70	\$35,922.00	\$65.47	\$35,856.53	\$0.00	\$47,303.70
02	313	\$10,372.67 \$21,754.37	\$0.00 \$35,922.00	\$0.00	\$0.00 \$35,856.53	\$0.00 \$0.00	\$10,372.67
ENTITY NO	N-PROP TOTL	\$21,754.37	\$35,922.00	\$65.47	\$35,856.53	\$0.00	\$57,676.37
PROP-20							
01	313	\$0.00	\$5,458.05	\$70.23	\$5,387.82	\$0.00	\$5,458.05
ENTITY PR	ROP-20 TOTAL	\$0.00	\$5, 4 58.05	\$70.23	\$5,387.82	\$0.00	\$5,458.05
NON PROF	AND PROP-20	TOTAL COMBINED					
01		\$11,381.70	\$41,380.05	\$135.70	\$41,244.35	\$0.00	\$52,761.75
02		\$10,372.67	\$0.00	\$0.00	\$0.00	\$0.00	\$10,372.67
ENTITY Y-	T-D TOTAL	\$21,754.37	\$41,380.05	\$135.70	\$41,244.35	\$0.00	\$63,134.42

RUN DATE 03/09/2005 TIME 21:16:18

PAGE - 634

ED ENTITY ID ED ENTITY NAME BANK CODE PAYMENT TYPE

		Diam Cobb				
AVERAGE PAYMENT DAILY NUMBER ATTENDANC	APPORTIONED E AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN JOAQUIN COUNTY KINDERGARTEN THRU						
A3995577	INSTITUTE OF BUSINESS	, MA	T			
NON PROP-20						
01 15	1 \$5,490.85	\$17,335.07	\$31.58	\$17,303.49	\$0.00	\$22,825.92
02 15	1 \$5,004.07	\$0.00	\$0.00	\$0.00	\$0.00	\$5,004.07
ENTITY NON-PROP TOT	L \$10,494.92	\$17,335.07	\$31.58	\$17,303.49	\$0.00	\$27,829.99
PROP-20						
01 15	1 \$0.00	\$2,633.70	\$33.88	\$2,599.82	\$0.00	\$2,633.70
ENTITY PROP-20 TOTA	•	\$2,633.70	\$33.88	\$2,599.82	\$0.00	\$2,633.70
NON PROP AND PROP-	20 TOTAL COMBINED					
01	\$5,490.85	\$19,968.77	\$65.46	\$19,903.31	\$0.00	\$25,459.62
02	\$5,004.07	\$0.00	\$0.00	\$0.00	\$0.00	\$5,004.07
ENTITY Y-T-D TOTAL	\$10,494.92	\$19,968.77	\$65.46	\$19,903.31	\$0.00	\$30,463.69

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RUN DATE 03/09/2005 TIME 21:16:18

ED ENT	ITY ID E	D ENTITY NAME	BANK CODE	PAYMENT T	YPE					
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT			
	SAN JOAQUIN COUNTY KINDERGARTEN THRU 12TH GRADE									
KINDERG	ARTEN THRU 12T	H GRADE TOTAL								
NON PRO	P-20									
01	134,770	\$4,900,680.32	\$475,336.52	\$28,190.55	\$439,595.20	\$24,821.02-	\$5,368,466.07			
02	134,770	\$4,466,215.40	\$0.00	\$0.00	\$7,854.07-	\$16,966.95-	\$4,458,361.33			
ED TYPE 1	NON-PROP TOT	\$9,366,895.72	\$475,336.52	\$28,190.55	\$431,741.13	\$16,966.95-	\$9,826,827.40			
PROP-20										
01	134,770	\$0.00	\$97,782.71	\$30,239.89	\$70,166.82	\$5,046.68-	\$100,406.71			
02	1,586	\$0.00	\$0.00	\$0.00	\$0.00	\$5,046.68-	\$0.00			
ED TYPE	PROP-20 TOT	\$0.00	\$97,782.71	\$30,239.89	\$70,166.82	\$5,046.68-	\$100,406.71			
NON PRO	P AND PROP-20	TOTAL COMBINED								
01		\$4,900,680.32	\$573,119.23	\$58,430.44	\$509,762.02	\$29,867.70-	\$5,468,872.78			
02		\$4,466,215.40	\$0.00	\$0.00	\$7,854.07-	\$22,013.63-	\$4,458,361.33			
ED TYPE	Y-T-D TOTAL	\$9,366,895.72	\$573,119.23	\$58,430.44	\$501,907.95	\$22,013.63-	\$9,927,234.11			

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RUN DATE 03/09/2005 TIME 21:16:18

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT T	YPE		
AVERAGE PAYMENT DAILY NUMBER ATTENDAN	APPORTIONED	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN JOAQUIN COUNT COMMUNITY COLLEGE						
в3968668	SAN JOAQUIN DELTA		T			
NON PROP-20						
01 15,7	95 \$574,358.15	\$62,496.93	\$3,303.93	\$59,193.00	\$0.00	\$636,855.08
02 15,7	95 \$523,439.00	\$0.00	\$0.00	\$0.00	\$0.00	\$523,439.00
ENTITY NON-PROP TO	TL \$1,097,797.15	\$62,496.93	\$3,303.93	\$59,193.00	\$0.00	\$1,160,294.08
PROP-20						
01 15,7	95 \$0.00	\$11,644.35	\$3,544.12	\$8,100.23	\$0.00	\$11,644.35
ENTITY PROP-20 TOT	AL \$0.00	\$11,644.35	\$3,544.12	\$8,100.23	\$0.00	\$11,644.35
NON PROP AND PROP	-20 TOTAL COMBINED					
01	\$574,358.15	\$74,141.28	\$6,848.05	\$67,293.23	\$0.00	\$648,499.43
02	\$523,439.00	\$0.00	\$0.00	\$0.00	\$0.00	\$523,439.00
ENTITY Y-T-D TOTAL		\$74,141.28	\$6,848.05	\$67,293.23	\$0.00	\$1,171,938.43

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RUN DATE 03/09/2005 TIME 21:16:18

ED ENT	TITY ID	ED ENTITY NAME	BANK CODE	PAYMENT T	YPE		
PAYMENT NUMBER	AVERAGE DAILY ATTENDANCE	APPORTIONED AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
	QUIN COUNTY TY COLLEGES						
COMMUNI	TY COLLEGES TO	OTAL					
NON PRO	P-20						
01	15,795	\$574,358.15	\$62,496.93	\$3,303.93	\$59,193.00	\$0.00	\$636,855.08
02	15,795	\$523,439.00	\$0.00	\$0.00	\$0.00	\$0.00	\$523,439.00
ED TYPE	NON-PROP TOT	\$1,097,797.15	\$62,496.93	\$3,303.93	\$59,193.00	\$0.00	\$1,160,294.08
PROP-20)						
01	15,795	\$0.00	\$11,644.35	\$3,544.12	\$8,100.23	\$0.00	\$11,644.35
02	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ED TYPE	PROP-20 TOT	\$0.00	\$11,644.35	\$3,544.12	\$8,100.23	\$0.00	\$11,644.35
NON PRO	P AND PROP-20	TOTAL COMBINED					
01		\$574,358.15	\$74,141.28	\$6,848.05	\$67,293.23	\$0.00	\$648,499.43
02		\$523,439.00	\$0.00	\$0.00	\$0.00	\$0.00	\$523,439.00
ED TYPE	Y-T-D TOTAL	\$1,097,797.15	\$74,141.28	\$6,848.05	\$67,293.23	\$0.00	\$1,171,938.43

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RUN DATE 03/09/2005 TIME 21:16:18

ED ENTITY ID	ED ENTITY NAME	BANK CODE	PAYMENT T	TYPE		
AVERAGE PAYMENT DAILY NUMBER ATTENDANG	APPORTIONED CE AMOUNT	PRIOR YEAR TOTAL ADJUST	REVENUE ADJUSTMENT AMOUNT	ADA ADJUSTMENT AMOUNT	ACCOUNTS RECEIVABLE BALANCE	PAID AMOUNT
SAN JOAQUIN COUNT	r					
COUNTY TOTALS						
NON PROP-20						
01 150,5 02 150,5	• • •	\$537,833.45 \$0.00	\$31,494.48 \$0.00	\$498,788.20 \$7,854.07-	\$24,821.02- \$16,966.95-	\$6,005,321.15 \$4,981,800.33
COUNTY NON-PROP TO	TL \$10,464,692.87	\$537,833.45	\$31,494.48	\$490,934.13	\$16,966.95-	\$10,987,121.48
PROP-20						
01 150,5 02 1,5	•	\$109,427.06 \$0.00	\$33,784.01 \$0.00	\$78,267.05 \$0.00	\$5,046.68- \$5,046.68-	\$112,051.06 \$0.00
COUNTY PROP-20 TOT	AL \$0.00	\$109,427.06	\$33,784.01	\$78,267.05	\$5,046.68-	\$112,051.06
NON PROP AND PROP	-20 TOTAL COMBINED					
01 02	\$5,475,038.47 \$4,989,654.40	\$647,260.51 \$0.00	\$65,278.49 \$0.00	\$577,055.25 \$7,854.07-	\$29,867.70- \$22,013.63-	\$6,117,372.21 \$4,981,800.33
COUNTY Y-T-D TOTAL	\$10,464,692.87	\$647,260.51	\$65,278.49	\$569,201.18	\$22,013.63-	\$11,099,172.54